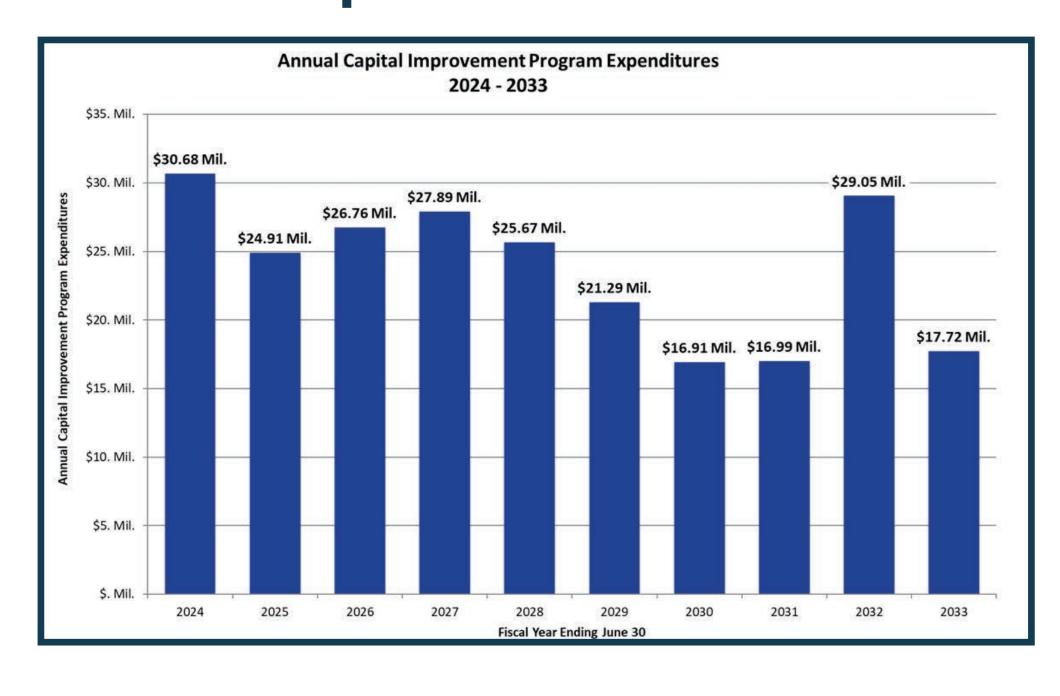
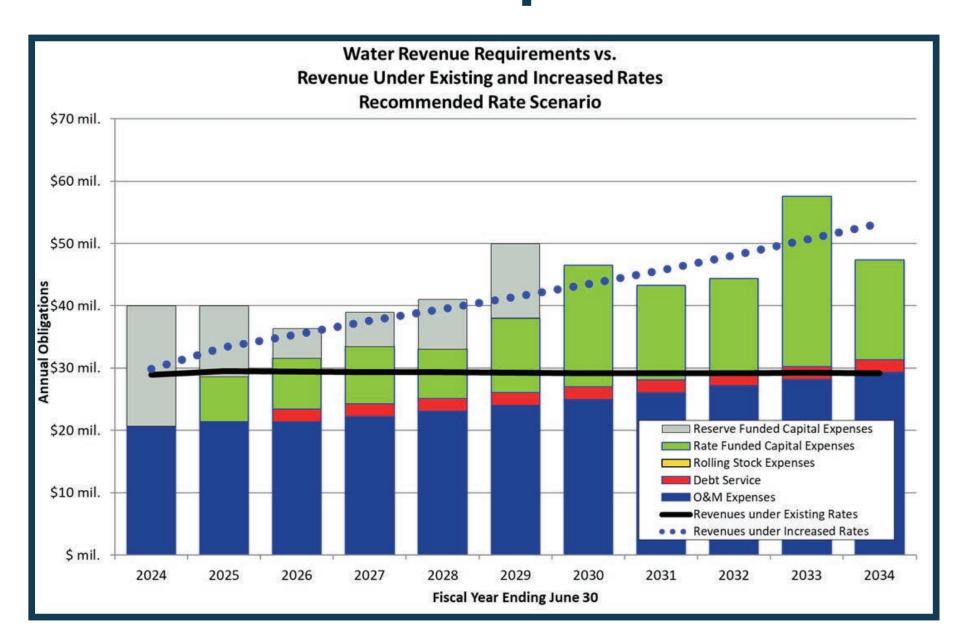


Water Utility Financial Overview

Total Capital Needs



Revenue Requirements



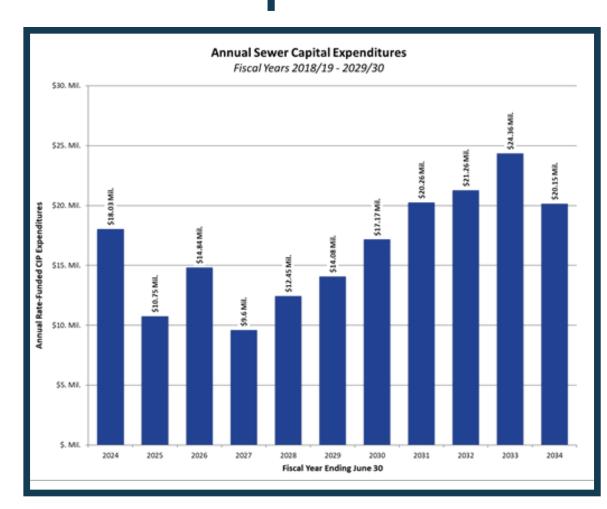
10-Year Financial Plan

RATE REVENUE REQUIREMENTS SUMMARY 1	Actuals ² Budget Projected (4-Year Rate Period)					Projected						
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	FY 2032/33	FY 2033/34
Sources of Water Funds												
Rate Revenue Under Prevailing Rates	\$ 28,527,660	\$ 28,527,660	\$ 28,527,660	\$ 28,527,660	\$ 28,527,660	\$ 28,527,660	\$ 28,527,660	\$ 28,527,660	\$ 28,527,660	\$ 28,527,660	\$ 28,527,660	\$ 28,527,660
Non-Rate Revenue	462,610	413,460	422,222	433,290	444,674	456,374	468,402	480,766	493,479	506,548	519,988	533,805
Interest Earnings 3			585,903	450,983	404,016	351,247	296,817	174,458	136,437	182,449	249,035	153,732
Total Sources of Funds	\$ 28,990,270	\$ 28,941,120	\$ 29,535,785	\$ 29,411,933	\$ 29,376,350	\$ 29,335,281	\$ 29,292,879	\$ 29,182,885	\$ 29,157,576	\$ 29,216,657	\$ 29,296,683	\$ 29,215,197
Jses of Water Funds												
Operating Expenses:												
WTR - GENERAL & ADMIN (Division 861)	\$ 5,985,490	\$ 2,960,880	\$ 3,081,358	\$ 3,206,830	\$ 3,337,508	\$ 3,473,610	\$ 3,615,367	\$ 3,763,018	\$ 3,916,812	\$ 4,077,009	\$ 4,243,880	\$ 4,417,708
WTR - PRODUCTION (Division 862)	- 3	1,770,000	1,790,000	988,374	1,017,617	1,047,726	1,078,725	1,110,641	1,143,502	1,177,335	1,212,169	1,248,034
WATER TREATMENT (Division 863)		7,843,000	8,156,726	8,458,108	8,771,312	9,096,827	9,435,167	9,786,866	10,302,484	10,690,102	11,093,204	11,512,444
WTR - DISTRIBUTION (Division 864)	7,117,590	8,048,500	8,376,744	8,730,130	9,098,809	9,483,458	9,884,785	10,303,528	10,740,461	11,196,391	11,672,163	12,168,659
Subtotal: Operating Expenses	\$ 13,103,080	\$ 20,622,380	\$ 21,404,828	\$ 21,383,442	\$ 22,225,245	\$ 23,101,621	\$ 24,014,044	\$ 24,964,054	\$ 26,103,258	\$ 27,140,836	\$ 28,221,415	\$ 29,346,845
Other Expenditures:												
Existing Debt Service	\$ 733,200	\$	\$ -	\$	S ÷	\$ -	\$ -	\$ -	\$ =	\$ -	\$ -	S :
Future Debt Service (SRF Loan)	P. B	23		2,016,471	2,016,471	2,016,471	2,016,471	2,016,471	2,016,471	2,016,471	2,016,471	2,016,471
Rate-Funded Capital Expenses	15,744,888	32	7,200,000	8,200,000	9,200,000	7,930,387	11,965,719	19,531,752	15,165,375	15,247,226	27,314,713	16,005,566
Subtotal: Other Expenditures	\$ 16,478,088	\$ ==	\$ 7,200,000	\$ 10,216,471	\$ 11,216,471	\$ 9,946,858	\$ 13,982,191	\$ 21,548,223	\$ 17,181,846	\$ 17,263,697	\$ 29,331,184	\$ 18,022,038
Total Uses of Water Funds	\$ 29,581,168	\$ 20,622,380	\$ 28,604,828	\$ 31,599,913	\$ 33,441,716	\$ 33,048,478	\$ 37,996,234	\$ 46,512,277	\$ 43,285,105	\$ 44,404,533	\$ 57,552,600	\$ 47,368,882
Increase/Decrease to Reserves (Before Rate Increases)	\$ 14,298,890	\$ 8,318,740	\$ 930,957	\$ (2,187,980)	\$ (4,065,366)	\$ (3,713,197)	\$ (8,703,355)	\$ (17,329,392)	\$ (14,127,529)	\$ (15,187,876)	\$ (28,255,917)	\$ (18,153,685
Plus: Revenue from Rate Increases 4	3.73	927,149	3,842,823	5,974,339	8,259,402	10,155,065	12,157,021	14,270,269	16,501,150	18,854,765	21,338,781	23,958,097
Increase/Decrease to Reserves (After Rate Increases)	\$ (590,898)	\$ 9,245,889	\$ 4,773,780	\$ 3,786,359	\$ 4,194,036	\$ 6,441,868	\$ 3,453,665	\$ (3,059,124)	\$ 2,373,622	\$ 3,666,889	\$ (6,917,136)	\$ 5,804,412
Net Revenue Req't. (Total Uses less Non-Rate Revenue,	\$ 29,118,558	\$ 20,208,920	\$ 27,596,703	\$ 30,715,640	\$ 32,593,026	\$ 32,240,857	\$ 37,231,015	\$ 45,857,052	\$ 42,655,189	\$ 43,715,536	\$ 56,783,577	\$ 46,681,345
Total Rate Revenue After Rate Increases	\$ 28,527,660	\$ 29,454,809	\$ 32,370,483	\$ 34,501,999	\$ 36,787,062	\$ 38,682,725	\$ 40,684,681	\$ 42,797,929	\$ 45,028,810	\$ 47,382,425	\$ 49,866,441	\$ 52,485,757
Projected Annual Rate Revenue Increase	0.00%	12%/18%*	6.50%	6.50%	6.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.009
Cumulative Increase from Annual Revenue Increases	0.00%	12%/18%	13.42%	20.79%	28.65%	35.08%	41.83%	48.92%	56.37%	64.19%	72.40%	81.02%
Debt Coverage Without Rate Increase 5	21.66	N/A	N/A	3.98	3.54	3.09	2.61	2.09	1.51	1.02	0.53	(0.06
Debt Coverage With Rate Increase 5	21.66	N/A	N/A	6.94	7.64	8.12	8.64	9.16	9.69	10.37	11.11	11.81

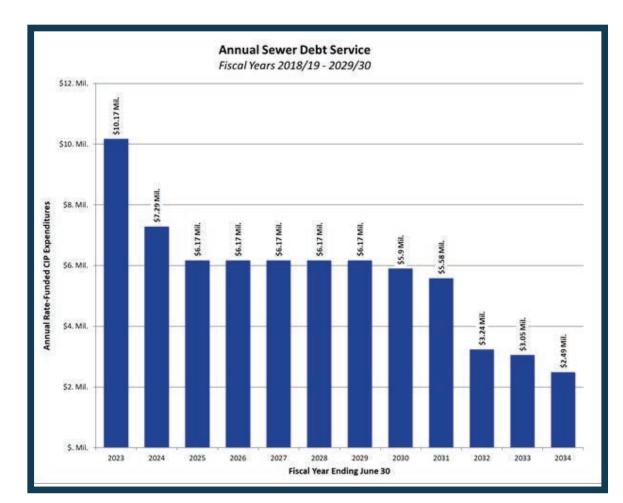


Wastewater Utility Financial Overview

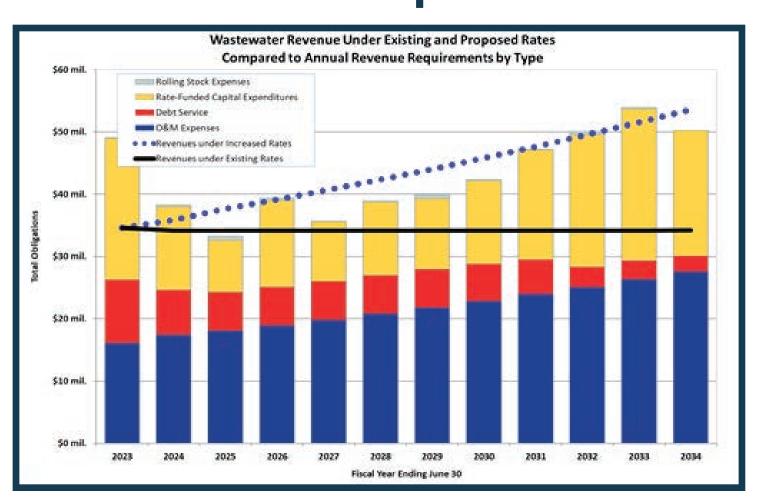
Total Capital Needs



Debt Service Pressure



Revenue Requirements



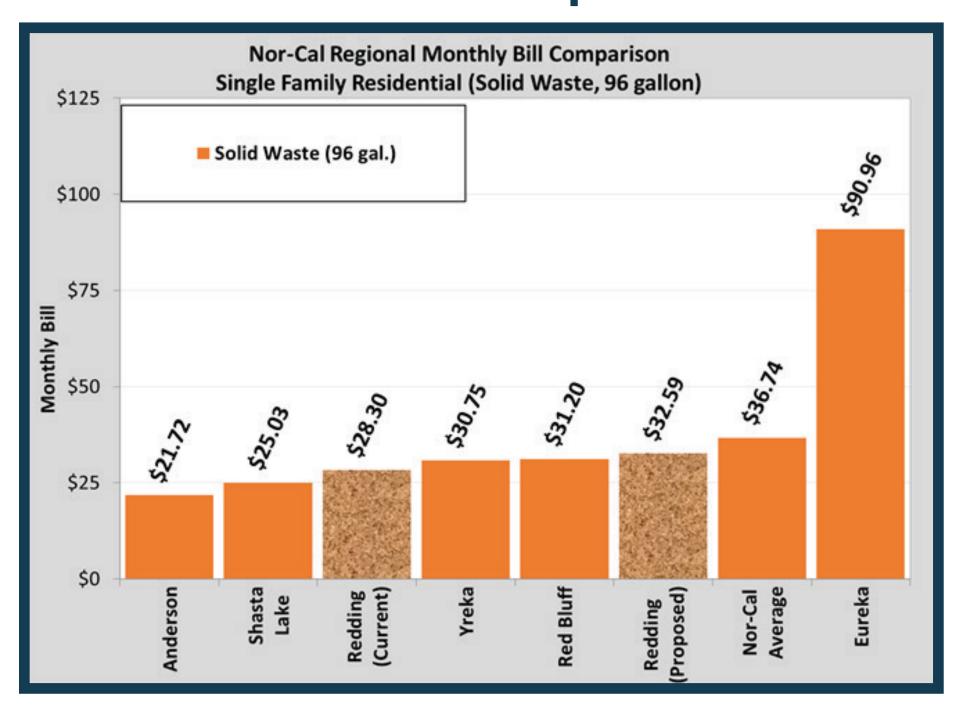
10-Year Financial Plan

RATE REVENUE REQUIREMENTS SUMMARY ¹	Budget Budget Projected											
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	FY 2032/33	FY 2033/34
iources of Wastewater Funds												
Rate Revenue Under Prevailing Rates	\$ 34,060,526	\$ 34,060,526	\$ 34,060,526	\$ 34,060,526	\$ 34,060,526	\$ 34,060,526	\$ 34,060,526	\$ 34,060,526	\$ 34,060,526	\$ 34,060,526	\$ 34,060,526	\$ 34,060,526
Non-Rate Revenues	78,537	78,357	81,842	85,499	89,335	93,359	97,582	102,012	106,660	111,538	116,657	122,029
Interest Earnings (in O&M, Capital and Debt reserves)2	479,699	22 - 52				20.		100 T	QE **	2		
Total Sources of Funds	\$ 34,618,762	\$ 34,138,883	\$ 34,142,368	\$ 34,146,025	\$ 34,149,861	\$ 34,153,885	\$ 34,158,108	\$ 34,162,538	\$ 34,167,186	\$ 34,172,064	\$ 34,177,183	\$ 34,182,555
Jses of Wastewater Funds	1 62 500	37-37-69-		37 - 77 - 37	*****	N 20 30	200 200 100		20-20-20-	10 10 W	100 100 100	22-80
Operating Expenses (Divisions less Interdepart. Charges):												
WW - Industrial Pretreatment (Division 870)	\$ 835,347	\$ 938,850	\$ 988,253	\$ 1,037,665	\$ 1,089,548	\$ 1,144,026	\$ 1,201,227	\$ 1,261,288	\$ 1,324,353	\$ 1,390,571	\$ 1,460,099	\$ 1,533,104
WW - System-Administration (Division 871)	\$ 586,049	\$ 593,790	\$ 618,836	\$ 649,778	\$ 682,267	\$ 716,380	\$ 752,199	\$ 789,809	\$ 829,299	\$ 870,764	\$ 914,303	\$ 960,018
WW - Stillwater Treatment Plant (Division 872)	\$ 2,366,627	\$ 2,478,850	\$ 2,575,743	\$ 2,704,530	\$ 2,839,756	\$ 2,981,744	\$ 3,130,831	\$ 3,287,373	\$ 3,451,741	\$ 3,624,328	\$ 3,805,545	\$ 3,995,822
WW - Collection Systems (Division 874)	\$ 2,559,357	\$ 2,740,780	\$ 2,858,444	\$ 3,001,366	\$ 3,151,435	\$ 3,309,006	\$ 3,474,457	\$ 3,648,179	\$ 3,830,588	\$ 4,022,118	\$ 4,223,224	\$ 4,434,385
WW - Clear Creek Treatment Plant (Division 875)	\$ 3,706,410	\$ 3,764,390	\$ 3,831,825	\$ 3,986,916	\$ 4,148,681	\$ 4,317,423	\$ 4,493,457	\$ 4,677,114	\$ 4,868,740	\$ 5,068,698	\$ 5,277,367	\$ 5,495,146
Interdepartmental Charges	\$ 6,048,612	\$ 6,852,280	\$ 7,194,894	\$ 7,554,639	\$ 7,932,371	\$ 8,328,989	\$ 8,745,439	\$ 9,182,711	\$ 9,641,846	\$ 10,123,938	\$ 10,630,135	\$ 11,161,642
Subtotal: Operating Expenses	\$ 16,102,402	\$ 17,368,940	\$ 18,067,994	\$ 18,934,893	\$ 19,844,058	\$ 20,797,568	\$ 21,797,609	\$ 22,846,474	\$ 23,946,568	\$ 25,100,417	\$ 26,310,673	\$ 27,580,117
Other Expenditures:												
Existing Debt Service (funded by rates)3	\$ 10,173,269	\$ 7,290,393	\$ 6,171,887	\$ 6,172,887	\$ 6,174,637	\$ 6,171,637	\$ 6,173,637	\$ 5,899,897	\$ 5,583,637	\$ 3,239,750	\$ 3,051,250	\$ 2,490,250
New Debt Service (to be funded by rates)	59	54	84	(£=	34	(K#	3040		-	4	×	0.4
Rate-Funded Capital Expenses	22,745,832	13,422,336	8,397,640	13,932,691	9,603,251	11,779,649	11,345,220	13,418,858	17,658,450	21,262,825	24,357,673	20,147,007
Subtotal: Other Expenditures	\$ 32,919,101	\$ 20,712,728	\$ 14,569,527	\$ 20,105,577	\$ 15,777,888	\$ 17,951,285	\$ 17,518,857	\$ 19,318,755	\$ 23,242,087	\$ 24,502,575	\$ 27,408,923	\$ 22,637,257
Total Uses of Wastewater Funds	\$ 49,021,504	\$ 38,081,668	\$ 32,637,521	\$ 39,040,471	\$ 35,621,945	\$ 38,748,853	\$ 39,316,466	\$ 42,165,228	\$ 47,188,655	\$ 49,602,993	\$ 53,719,596	\$ 50,217,374
plus: Revenue from Rate Increases		851,513	3,491,204	4,993,273	6,555,425	8,180,063	9,869,687	11,626,895	13,454,392	15,354,989	17,331,609	19,387,295
Annual Surplus/(Deficit)	\$ (14,402,742)	\$ (3,091,272)	\$ 4,996,051	\$ 98,827	\$ 5,083,341	\$ 3,585,095	\$ 4,711,328	\$ 3,624,205	\$ 432,924	\$ (75,939)	\$ (2,210,804)	\$ 3,352,476
Net Revenue Reg't. (Total Uses less Non-Rate Revenue)	\$ 48,463,268	\$ 38,003,311	\$ 32,555,679	\$ 38,954,972	\$ 35,532,610	\$ 38,655,494	\$ 39,218,884	\$ 42,063,216	\$ 47,081,994	\$ 49,491,454	\$ 53,602,939	\$ 50,095,345
Total Rate Revenue After Rate Increases	\$ 34,060,526	\$ 34,912,039	\$ 37,551,730	\$ 39,053,799	\$ 40,615,951	\$ 42,240,589	\$ 43,930,213	\$ 45,687,421	\$ 47,514,918	\$ 49,415,515	\$ 51,392,135	\$ 53,447,821
Projected Annual Rate Increase	0.0%	5.00%	5.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Cumulative Increase from Annual Rate Increases	0.00%	5.00%	10.25%	14.66%	19.25%	24.02%	28.98%	34.14%	39.50%	45.08%	50.88%	56.92%
Coverage After Rate Increase	(0.42)	0.58	1.81	1.02	1.82	1.58	1.76	1.61	1.08	0.98	0.28	2,35
. Revenue and expenses are per the City's Proforma Source file: Redi	ter the commences are belong.	Action of the same	Contract of the second	WARRY .			-					



Solid Waste Utility Financial Overview

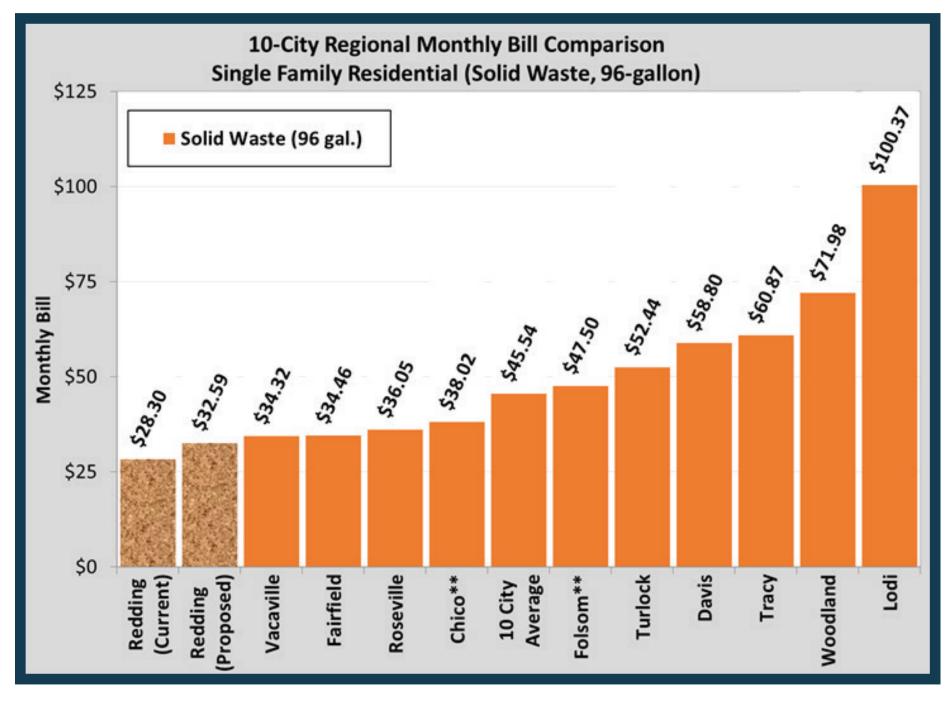
Nor-Cal Comparison



Key Information

- 34,200 customer accounts
- 93,700 tons of waste collected
- 104 fleet vehicles
- 91 employees
- 1,534 curb miles of street sweeping

10 City Comparison

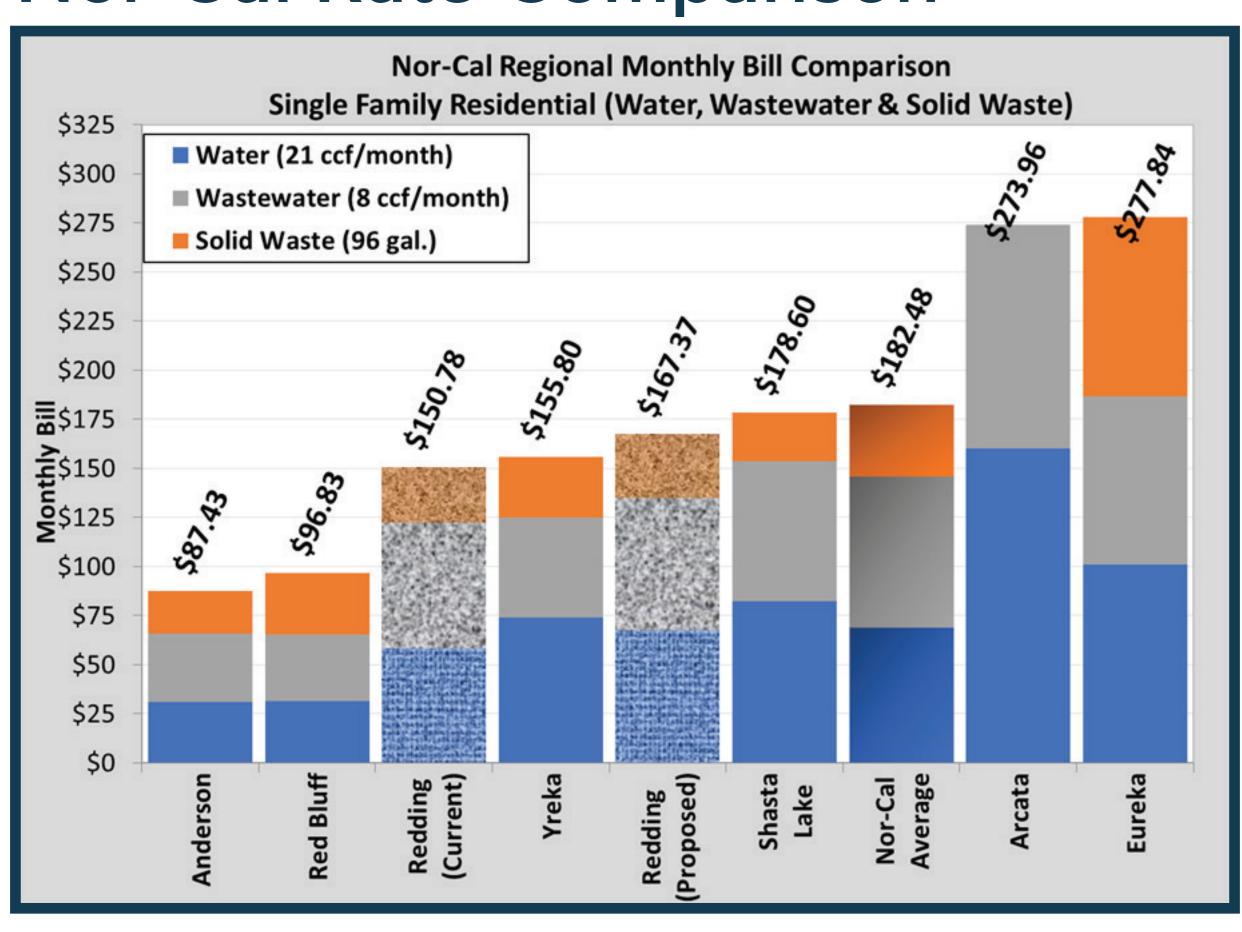


Key Drivers to Increase

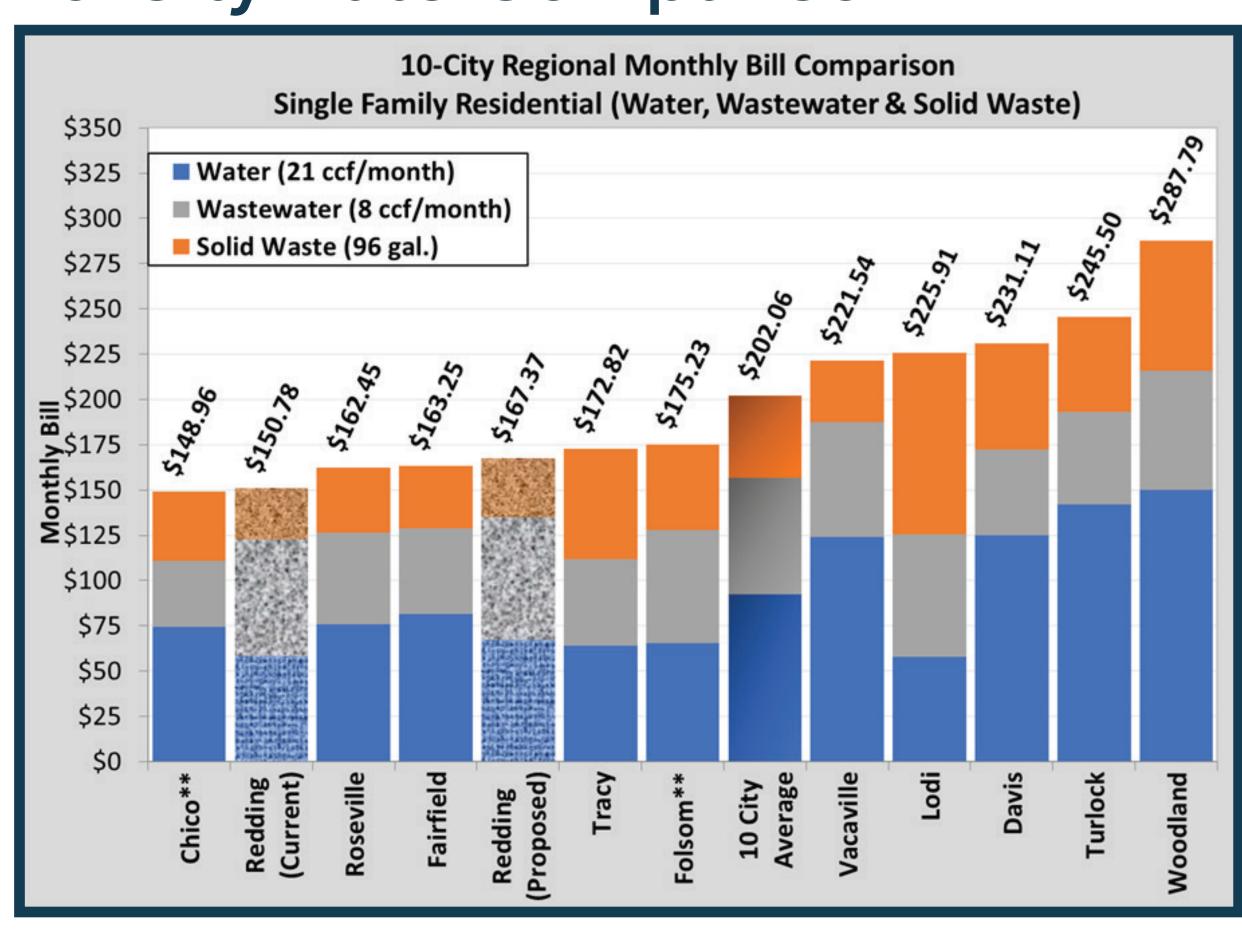
- Keeping up with inflation
- Maintain current level of service
- Maintain existing reserves for regulatory actions

Typical Residential Bill Comparison

Nor-Cal Rate Comparison



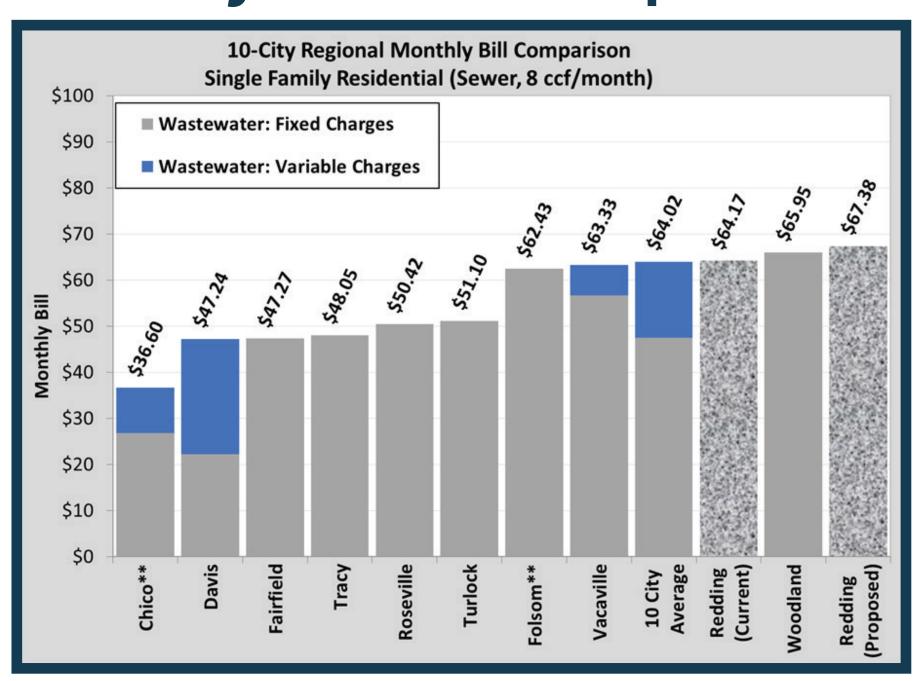
10-City Rate Comparison





Wastewater Utility Bill Comparison

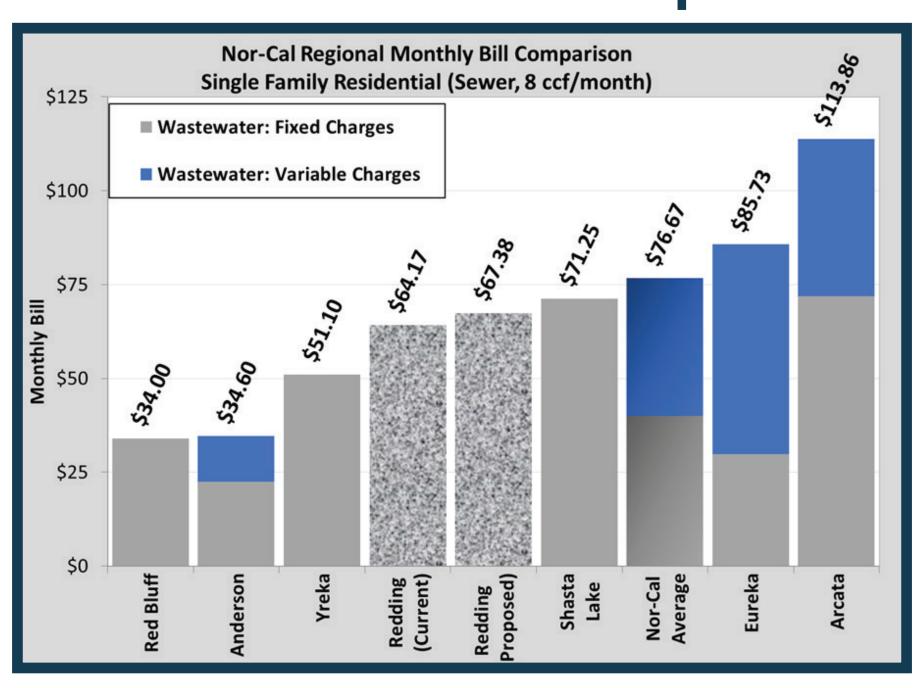
10-City Rate Comparison



Key Drivers to Increase

- Keep up with inflation
- Regulatory impacts (Biosolids)
- Maintain collection system –
 pipe replacement
- Meet debt service on treatment plant upgrades

Nor-Cal Rate Comparison



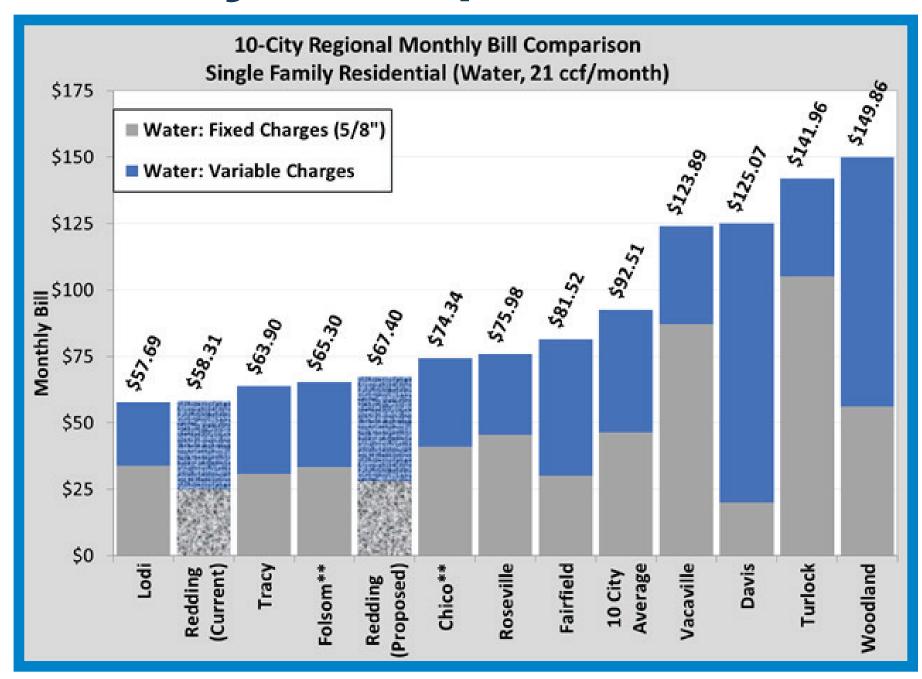
Key Information

- •39,380 customers
- •442 miles of pipe
- •2 Treatment Plants
- •18 Lift Stations
- Staffing 46 employees



Water Utility Bill Comparison

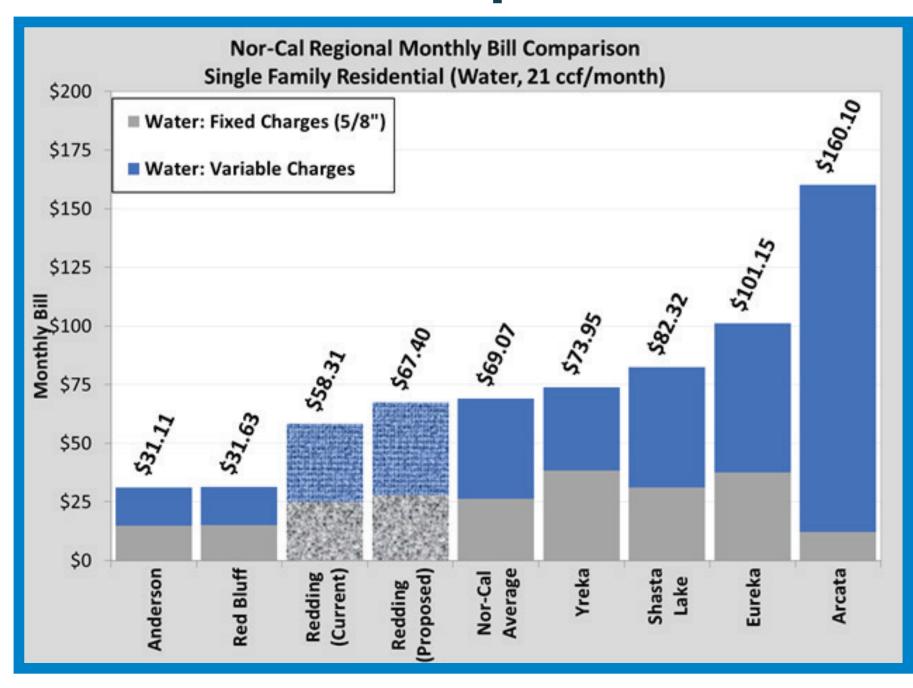
10 City Comparison



Key Drivers to Increase

- Quality/Reliability
- Keep up with Inflation Operations
- Add Source Capacity Wells
- Maintaining Pipe Replacement Program
- Maintaining PH1 and Foothill Upgrades
- Regulatory

Nor-Cal Comparison



Key Information

- Treatment 17 Wells, 11 Pump Stations and 12 Reservoirs
 - 2 Treatment Plants
 - Staffing 13 Employees
 - Facility Staffed 24/7
- Distribution 560 miles of water main
 - 30,600 Service Connections
 - 4,500 Fire Hydrants, 14,000 Valves
 - 3,500 Back Flow Assemblies
 - Staffing 18 Employees
- Clean, Reliable Water



Your Locally Owned Municipal Utilities

Water, Wastewater, Solid Waste

PROVIDING:

- Clean, reliable water to your tap and hydrant
- Returning clean, treated water back into the Sacramento River for beneficial use
- Enhancing community livability through efficient collection, waste diversion and reusable product production
- Meeting the needs of our community with excellent customer service

Wastewater

- •ELAP/TNI: Environmental Lab Accreditation Program and new lab standards
- •SB 1383: Strategy to reduce emissions of pollutants (methane, carbon, hydrofluorocarbon gases)
- •AB 341: Organics diversion from landfills and Biosolids disposal
- •AB 1594: Organics diversion from landfills and Biosolids disposal
- •AB 1826: Organics diversion from landfills and Biosolids disposal
- •PFAS/PFOA: New testing requirements for chemicals
- •NPDES/WDR: Regulations for discharge of pollutants into water. Wastewater Treatment Plant permits.

Solid Waste

- •SB 1383: Strategy to reduce emissions of pollutants (methane, carbon, hydrofluorocarbon gases)
- •AB 341: Organics diversion from landfills and Biosolids disposal
- •AB 1594: Organics diversion from landfills and Biosolids disposal
- •AB 1826: Organics diversion from landfills and Biosolids disposal
- •PFAS/PFOA: New testing requirements for chemicals

Water

- •CA Water Plan: States strategic plan for sustainably managing and developing water resources for current and future regulations
- •Water Conservation Legislation:
 - •AB 1668: Urban water use objective. Adopt long term standards for efficient water use, reporting and management.
 - •SB 606: Water management planning and urban water use reporting
 - •SB 555: Water loss audit reporting and management
 - PFAS/PFOA: New testing requirements for chemicals

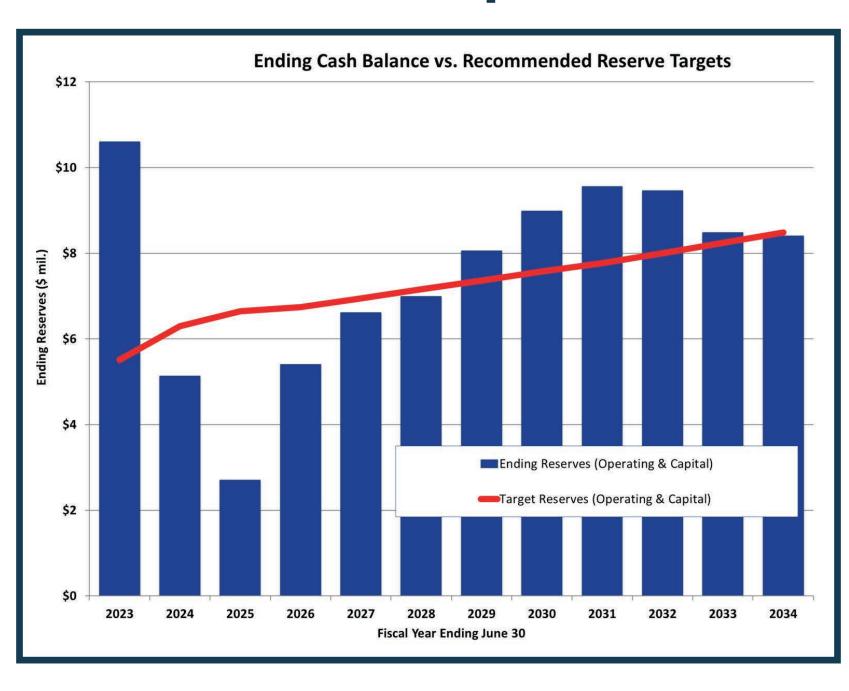
Affecting all Utilities

Advanced Clean Fleet requirements

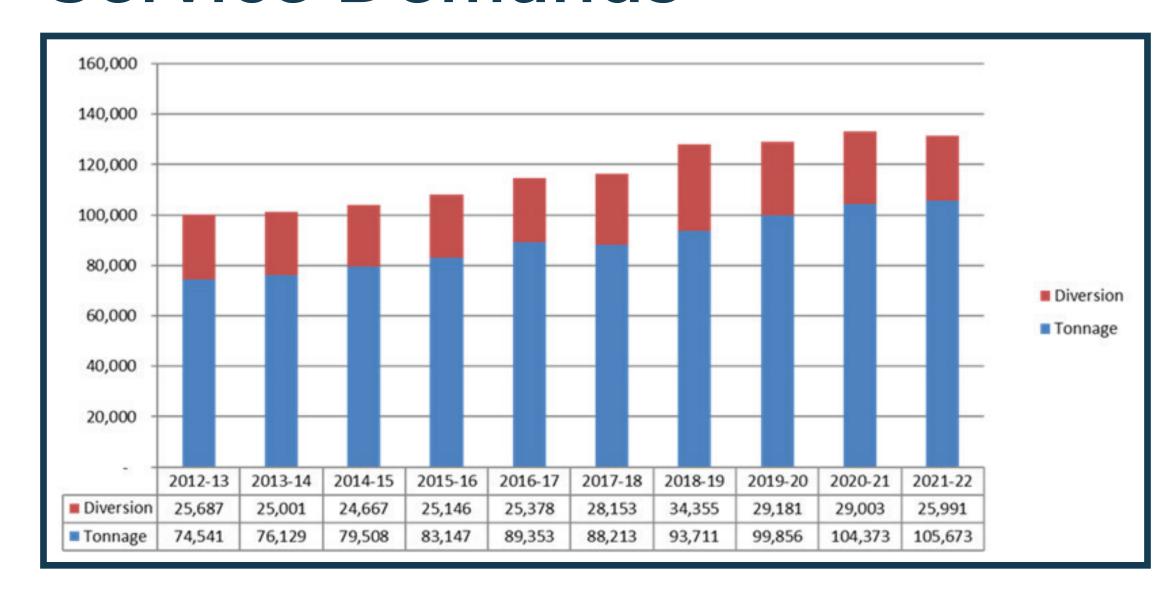


Solid Waste Utility Financial Overview

Revenue Requirements



Historical Solid Waste Service Demands

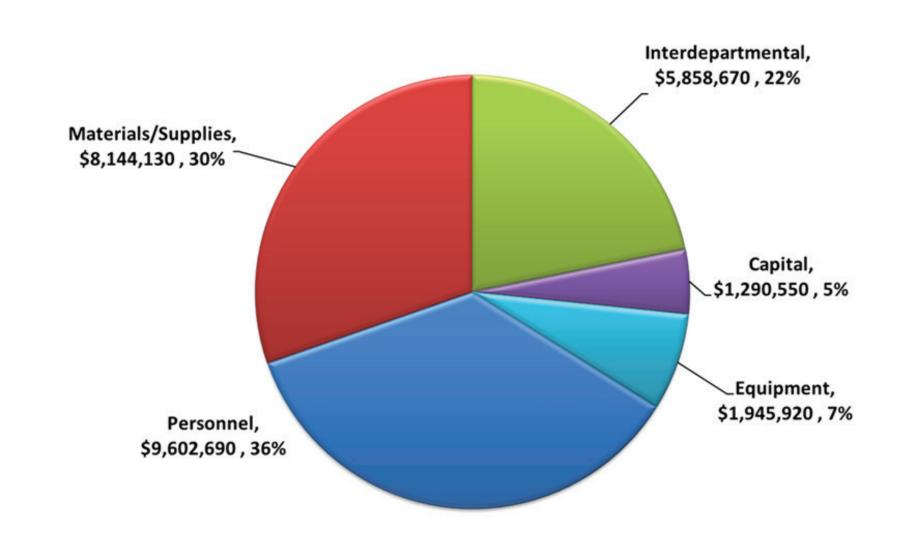


10-Year Financial Plan

Secretives of the Market Secretives of the Parket Secretive Secretives of the Parket Secretive Secret	Budget			Projected								
RATE REVENUE REQUIREMENTS SUMMARY 1	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	FY 2032/33	FY 2033/34
Sources of Solid Waste Funds	2											
Rate Revenues:												
Residential Rate Revenue	\$ 9,942,670	\$10,011,595	\$ 10,081,039	\$ 10,148,617	\$ 10,216,299	\$ 10,282,633	\$10,348,034	\$ 10,412,088	\$ 10,475,313	\$ 10,537,087	\$ 10,598,239	\$10,657,836
Commercial Rate Revenue	7,691,470	7,744,789	7,798,510	7,850,787	7,903,144	7,954,459	8,005,052	8,054,603	8,103,513	8,151,300	8,198,606	8,244,709
Roll-Off Rate Revenue	2,633,490	2,651,746	2,670,139	2,688,039	2,705,965	2,723,535	2,740,858	2,757,824	2,774,570	2,790,932	2,807,129	2,822,914
Non-Rate Revenues:												
Transfer Station Gate Fees	2,385,000	2,761,764	3,003,394	3,265,409	3,484,417	3,647,323	3,817,342	3,994,610	4,179,621	4,330,397	4,486,194	4,646,764
Recycling Materials Revenues	992,901	999,784	1,006,719	1,013,468	1,020,227	1,026,851	1,033,382	1,039,779	1,046,092	1,052,261	1,058,368	1,064,320
Misc. Other Revenues ²	163,600	182,010	193,892	206,754	217,538	225,608	234,018	242,775	251,903	259,373	267,084	275,020
Total Sources of Funds	\$ 23,809,131	\$24,351,689	\$ 24,753,693	\$ 25,173,073	\$ 25,547,590	\$ 25,860,409	\$ 26,178,687	\$ 26,501,679	\$ 26,831,013	\$ 27,121,350	\$ 27,415,620	\$27,711,563
Uses of Solid Waste Funds												
Operating Expenses:												
Solid Waste Administration	\$ 3,536,040	\$ 3,657,090	\$ 3,504,070	\$ 3,623,001	\$ 3,746,262	\$ 3,874,052	\$ 4,006,513	\$ 4,143,816	\$ 4,286,081	\$ 4,433,548	\$ 4,586,410	\$ 4,744,890
Residential Collection Expenses	3,509,660	3,992,580	4,088,820	4,220,440	4,356,330	4,496,650	4,641,560	4,791,240	4,945,850	5,105,560	5,270,580	5,441,260
Commercial Collection Expenses	3,388,110	3,684,650	4,047,680	4,180,860	4,318,430	4,460,570	4,607,420	4,759,190	4,916,010	5,078,090	5,245,600	5,418,960
Roll-Off Collection Expenses	1,528,340	1,645,300	1,721,680	1,703,400	1,761,580	1,821,790	1,884,060	1,948,520	2,015,200	2,084,220	2,155,670	2,229,720
Resource Recovery Expenses	5,928,560	7,711,910	8,003,440	8,258,820	8,590,070	8,935,300	9,295,100	9,670,150	10,061,100	10,468,680	10,893,630	11,336,690
Transfer Station Expenses	4,149,480	4,452,820	4,703,820	4,251,956	4,375,517	4,503,758	4,636,839	4,774,930	4,940,410	5,111,780	5,289,270	5,473,260
Hazardous Household Waste Expenses	751,240	814,100	909,000	836,480	869,710	904,360	940,410	977,940	1,017,040	1,057,770	1,100,110	1,144,270
Street Sweeping Expenses	1,387,470	1,498,310	1,782,480	1,759,870	1,841,400	1,929,600	1,946,540	1,977,470	1,912,420	1,945,420	1,979,540	2,014,300
Subtotal: Operating Expenses	\$ 24,178,900	\$27,456,760	\$ 28,760,990	\$ 28,834,827	\$ 29,859,299	\$ 30,926,080	\$31,958,442	\$ 33,043,256	\$ 34,094,111	\$35,285,068	\$ 36,520,810	\$37,803,350
Other Expenditures:		301-500-1-101-100-100-100-100-100-100-100		00418.023.033.040.000.040				190000000000000000000000000000000000000				
Future Debt Service		383		O s c	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Future Expansion Project					34. 34	56 67	107	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000
Rate-Funded Capital Expenses 3	1,658,350	253		1.50		25		8				
Subtotal: Other Expenditures	\$ 1,658,350	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,500,000	\$ 3,500,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Total Uses of Solid Waste Funds	\$ 25,837,250	\$27,456,760	\$ 28,760,990	\$ 28,834,827	The State of	War and the same of the same o	\$ 33,958,442	Manual War St. Lancas	The Atlanta of the Control of the Co		The survey of the survey of the survey of	A America (Alberta de Companyo
plus: Revenue from Rate Increases	- Th Th Th	1,530,610	4,973,025	7,061,865	8,785,023	10,034,172	11,345,671	12,721,517	14,164,851	15,320,214	16,519,517	17,762,548
Annual Surplus/(Deficit) After Rate Increases	(\$2,028,119)		-	\$3,400,111	\$2,473,315	\$2,968,501	\$3,565,915	\$2,679,940	\$3,401,753	\$2,156,495	\$2,414,327	
Net Revenue Reg't. (Total Uses less Non-Rate R	le \$11,970,789											State of the latest and the latest a
Total Rate Revenue After Rate Increases	\$ 20,267,630	\$21,938,741	\$ 25,522,713	\$27,749,308	\$ 29,610,432	\$ 30,994,799	\$32,439,615	\$ 33,946,032	\$ 35,518,247			\$39,488,007
Projected Annual Rate Increase 4	0.00%	15.00%	8.00%	8.00%	6.00%	4.00%	4.00%	4.00%	4.00%	3.00%	3.00%	3.009



Solid Waste Utility Financial Overview



COLID WASTE DATE COMEDINE	Current Rates			Proposed Rates	;						
SOLID WASTE RATE SCHEDULE	(22/23)	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28					
Annual Rate increases as shown in	Financial Plan:	15.00%	8.00%	8.00%	6.00%	4.00%					
Residential Wheeled Cart Monthly R					11						
45-Gal Container	\$25.30	\$25.90	\$27.97	\$30.21	\$32.02	\$33.30					
64-Gal Container	\$26.45	\$28.34	\$30.61	\$33.06	\$35.04	\$36.44					
96-Gal Container	\$28.30	\$32.59	\$35.20	\$38.02	\$40.30	\$41.91					
Additional Green Waste Container	\$4.00	\$4.60	\$4.97	\$5.37	\$5.69	\$5.91					
Landfill Monitoring		(\$0.22/month	- no increases)								
Automated Cart Special Collection R 45-gallon	ate (per cart)										
Same Day (50% of monthly fee)	\$12.65	\$12.95	\$13.99	\$15.10	\$16.01	\$16.65					
Not Same Day (65% of monthly fe	\$16.45	\$16.83	\$18.18	\$19.64	\$20.81	\$21.65					
64-gallon	Contract of the contract of th		10.1000.0000	NS50	1877/	10.077					
Same Day (50% of monthly fee)	\$13.22	\$14.17	\$15.30	\$16.53	\$17.52	\$18.22					
Not Same Day (65% of monthly fe	\$17.19	\$18.42	\$19.90	\$21.49	\$22.78	\$23.69					
96-gallon	F-9002573355335	- 48%-W69419970	5425855083455	52005000000000	CT2800/54504064	45-03M-05-05-05-05-05					
Same Day (50% of monthly fee)	\$14.15	\$16.30	\$17.60	\$19.01	\$20.15	\$20.95					
Not Same Day (65% of monthly fe	\$18.40	\$21.19	\$22.88	\$24.71	\$26.19	\$27.24					
2024 Food Waste Rate Schedul		Proposed Commercial Rates									
2024 FOOU Waste Nate Stilleuui	-	Monthly Rates by Number of Pickups Per Week									
Container Type	1	2	3	4	5	6					
45-Gal Container	\$29.91	\$59.82	\$89.72	\$119.63	\$149.54	\$179.45					
64-Gal Container	\$33.49	\$66.98	\$100.46	\$133.95	\$167.44	\$200.93					
1-Yard Container	\$187.74	\$374.22	\$560.71	\$747.19	\$933.67	\$1,120.15					
2-Yard Container	\$314.10	\$625.95	\$937.81	\$1,249.67	\$1,561.52	\$1,873.38					



Water and Wastewater Utilities Proposed Rate Charts

Wastewater

SEWER RATE SCHEDULE	Current		Propose	ed Rates	
SEWER RATE SCHEDULE	Rates	2024	2025	2026	2027
Proposed Annual Rate i	ncreases :	5.00%	5.00%	4.00%	4.00%
Monthly Service Charges:					
Single Family Dwelling (\$/residence)	\$64.17	\$67.38	\$70.75	\$73.58	\$76.52
Multi Family Dwelling (\$/unit)	\$47.49	\$49.86	\$52.35	\$54.44	\$56.62
Standard Commercial billed monthly (\$/ccf)	\$6.59	\$6.92	\$7.27	\$7.56	\$7.86
Standard Commercial calculated annually (\$/# HE)	\$64.17	\$67.38	\$70.75	\$73.58	\$76.52
Commercial Food Preparation billed monthly (\$/ccf)	\$13.20	\$13.86	\$14.55	\$15.13	\$15.74
Commercial Food Preparation calculated annually (\$/# HE)	\$128.36	\$134.78	\$141.52	\$147.18	\$153.07

Water

Water Rate Schedule	Current	Recommended Rates							
water nate someane	Rates	2024	2025	2026	2027				
Proposed Anni	12%/18%*	6.50%	6.50%	6.50%					
Fixed Service Charge - Based on Meter S									
Monthly Fixed Service Charge - Sta	andard Meters:								
* SFR 5/8 and 3/4 inch	\$24.92	\$27.92	\$29.73	\$31.67	\$33.73				
3/4 inch	\$33.30	\$39.41	\$41.97	\$44.70	\$47.60				
1 inch	\$50.08	\$62.38	\$66.44	\$70.76	\$75.36				
1.5 inch	\$92.01	\$119.82	\$127.61	\$135.91	\$144.74				
2 inch	\$142.32	\$188.75	\$201.02	\$214.08	\$228.00				
3 inch	\$276.50	\$372.55	\$396.77	\$422.56	\$450.03				
4 inch	\$427.45	\$579.33	\$616.99	\$657.10	\$699.81				
6 inch	\$846.76	\$1,153.72	\$1,228.72	\$1,308.58	\$1,393.64				
8 inch	\$1,349.93	\$1,842.99	\$1,962.79	\$2,090.37	\$2,226.24				
10 inch	N/A	\$4,829.82	\$5,143.76	\$5,478.10	\$5,834.18				
Commodity Charges for All Water	Commodity Charges for All Water Consumed per C								
Uniform Rate	\$1.59	\$1.88	\$2.00	\$2.13	\$2.27				
* Single Family Residents (SFR) Meters are	12% Increase, Con	nmodity Charge i	s 18% Increase.						
Larger Meter Fixed Charges Percent Increa	ises Vary.								
CCF = Hundred Cubic Feet (748 gallons)									